

# Transaction List

Search by

☐ Accounting Date:  Operator ID:  Find...  
 (MMDDYY) Accounting Date  
 Starts: Ends:  
☒ Name/Number:   
☐ Attny Docket No:   
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/09/2005	CNGUYEN3	147	SALE	1504	A	300.00	10811294	
09/09/2005	CNGUYEN3	146	SALE	1501	A	1,400.00	10811294	
09/07/2004	RAMPTAS	783	SALE	8021	A	40.00	10811294	040100
08/27/2004	JBALINAN	91	SALE	2251	A	55.00	10811294	
08/27/2004	JBALINAN	90	SALE	2051	A	65.00	10811294	
08/27/2004	JBALINAN	89	SALE	2001	A	385.00	10811294	

Adjustment Detail

Authorization Detail

Print Screen

Adjustment date: 12/23/2005 EFLORES  
 08/27/2004 JBALINAN 00000071 10811294  
 01 FC:2001 -385.00 OP  
 02 FC:2051 -65.00 OP

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 08/27/2004 JBALINAN 00000071 10811294  
 03 FC:2251 -55.00 OP